

State of Arizona



Campaign Finance Report

INTL BROTHERHOOD OF ELECTRICAL WORKERS (IBEW LOCAL UNION #387 PAC)
Committee #: 1520

Treasurer: COHEE, CRAIG P
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2004 Post-Primary Election Report

Election Cycle: 2003-2004
Date Filed: September 28, 2004
Reporting Period: August 19, 2004-September 27, 2004

Summary of Finances

| | |
|---|------------|
| Cash Balance at Beginning of Reporting Period: | \$1,723.77 |
| Total Cash Receipts this Reporting Period: | \$1,360.50 |
| Total Cash Disbursements this Reporting Period: | \$1,000.00 |
| Cash Balance at End of Reporting Period: | \$2,084.27 |

Report ID: 5550

Summary of Activity

| Income | Schedule | This Period | | | Total to Date |
|--|----------|-------------|--------|------------|---------------|
| | | Cash | Other | Total | |
| Personal and Family Contributions | C1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Individual Contributions | C2 | \$1,360.50 | \$0.00 | \$1,360.50 | \$28,382.00 |
| Contributions from Political Committees | C3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Business Contributions | C4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Small Contributions | C5 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CCEC Funding and Matching | C6 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Qualifying Contributions | C7 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made to this Committee | L1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Receipts, including Interest and Dividends | R1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers from Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Cash Surplus from Previous Committee | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Income | | \$1,360.50 | \$0.00 | \$1,360.50 | \$28,382.00 |

| Expenditures | Schedule | This Period | | | Total to Date |
|---|----------|-------------|--------|------------|---------------|
| | | Cash | Other | Total | |
| Operating Expenses | E1 | \$1,000.00 | \$0.00 | \$1,000.00 | \$27,150.00 |
| Independent Expenditures | E2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contributions to Other Committees | E3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Expenses | E4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers to Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made by This Committee | L2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenditure of In-Kind Contributions | C8 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Disposal of Surplus Cash | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | | \$1,000.00 | \$0.00 | \$1,000.00 | \$27,150.00 |
| Bill Payments for Previous Expenditures | D1 | \$0.00 | | \$0.00 | \$0.00 |
| Total Cash Disbursed | | \$1,000.00 | | | |

Schedule C2 - Individual contributions

| | | Date | Amount | Cycle To Date |
|---------------------------------------|---|------------|------------|---------------|
| Name: | APS-VARIOUS INDIVIDUALS | 09/03/2004 | \$1,270.50 | \$26,212.00 |
| Address: | PO Box 53999, Phoenix, AZ 85072 | | Cash | |
| Occupation: | VARIOUS, ARIZONA PUBLIC SERVICE COMPANY | | | |
| Memo: | P/R Deductions | | | |
| Name: | DESPAIN, ROBERT E | 09/15/2004 | \$40.00 | \$120.00 |
| Address: | PO Box 4, Holbrook, AZ 86025 | | Cash | |
| Occupation: | BUSINESS MANAGER/FIN. SECTY., IBEW LOCAL #387 | | | |
| Memo: | P/R Deduction | | | |
| Name: | OSBORNE, BRUCE B | 09/15/2004 | \$50.00 | \$1,100.00 |
| Address: | 637 Toho Trl, Flagstaff, AZ 86001 | | Cash | |
| Occupation: | BUSINESS REPRESENTATIVE, IBEW LOCAL #387 | | | |
| Memo: | P/R Deduction | | | |
| Total of Individual Contributions | | | \$1,360.50 | |
| Total of Refunds Given | | | \$0.00 | |
| Net Total of Individual Contributions | | | \$1,360.50 | |
| | | | | |

Schedule E1 - Operating expenses

| | Date | Amount | Cycle To Date |
|---|------------|------------|---------------|
| Name: IBEW COPE FUND | 09/09/2004 | \$1,000.00 | \$24,000.00 |
| Address: 900 7th St NW, , Washington, DC 20001 | | Cash | |
| Memo: Contribution | | | |
| Total of Operating Expenses | | \$1,000.00 | |
| Total of Refunds, Rebates, and Credits Received | | \$0.00 | |
| Net Total of Operating Expenses | | \$1,000.00 | |
| | | | |

